

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM TERM INVESTMENT OPTION AUCTION RESULTS

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Auction Date:	May 02, 2008
Auction Number:	493
Placement Date:	May 05, 2008
Maturity Date:	May 09, 2008
Term:	4 days
Treasury's Offered Amount:	\$0 - \$20 billion
Total Accepted Amount:	\$10,489,000,000
Total Bid Amount:	\$27,449,000,000
Bid-to-Cover Ratio:	1.37
Highest Bid Rate:	2.251%
Lowest Accepted Bid Rate:	1.821%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%